

**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**February 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 525.02
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>525.02</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	28,400,051.70
Total fixed Income Securities	<u>28,400,051.70</u>

**Broad Domestic Equity**

SSgA Russell 3000	44,001,993.91
Total Broad Domestic Equity	<u>44,001,993.91</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	21,059,591.42
Total Global Equity Ex-U.S.	<u>21,059,591.42</u>

**Receivables and Payables**

Income Receivable	0.18
Payable To/From	-
Total Receivables and Payables	<u>0.18</u>

**Total Assets**

\$ 93,462,162.23

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**February 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 1,795.80
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>1,795.80</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	29,225,477.01
Total fixed Income Securities	<u>29,225,477.01</u>

**Broad Domestic Equity**

SSgA Russell 3000	45,280,164.00
Total Broad Domestic Equity	<u>45,280,164.00</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	21,671,330.62
Total Global Equity Ex-U.S.	<u>21,671,330.62</u>

**Receivables and Payables**

Income Receivable/Payable	0.69
Payable To/From	-
Total Receivables and Payables	<u>0.69</u>

**Total Assets**

\$ 96,178,768.12